

**STATE OF MISSOURI
SUMMARY OF APPROPRIATION ACTIVITY
DEBT SERVICE FUNDS
FOR THE APPROPRIATION YEAR 2005**

	<u>H.B. No.</u>	<u>Appr. No.</u>	<u>Appropriations</u>	<u>Expenditures and Transfers Out</u>	<u>Reappropriations to 2006</u>	<u>Lapse of Appropriations</u>
<u>OFFICE OF ADMINISTRATION</u>						
<u>Board of Fund Commissioners</u>						
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)						
STATE WPC BONDS	01.035	6162	\$ 12,536,019.00	\$ 12,536,018.76	\$ ---	\$ 0.24
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)						
3RD STATE BLDG BONDS	01.055	6163	34,509,750.00	34,509,750.00	---	---
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)						
4TH STATE BUILDING BONDS	01.020	6164	7,269,432.00	7,269,431.26	---	0.74
Water Pollution Control Bond and Interest - Series A 2003 Fund (0203)						
STATE WPC BONDS	01.035	6903	5,944,000.00	5,944,000.00	---	---
Third State Building Bond, Interest and Sinking - Series A 2003 Fund (0204)						
3RD STATE BLDG BONDS	01.055	6902	12,023,163.00	12,023,162.50	---	0.50
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)						
STATE WPC BONDS	01.035	5198	1,975,294.00	1,975,293.76	---	0.24
Water Pollution Control Bond and Interest - Series A 1995 Fund (0235)						
STATE WPC BONDS	01.035	0121	1,016,500.00	1,016,500.00	---	---
Water Pollution Control Bond and Interest - Series A 1996 Fund (0236)						
STATE WPC BONDS	01.035	2465	1,167,513.00	1,167,512.50	---	0.50
Water Pollution Control Bond and Interest - Series A 1998 Fund (0237)						
STATE WPC BONDS	01.035	3501	2,429,144.00	2,429,143.76	---	0.24
Water Pollution Control Bond and Interest - Series A 1999 Fund (0238)						
STATE WPC BONDS	01.035	1931	1,472,302.00	1,472,301.26	---	0.74
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)						
STORMWATER CNTRL BONDS	01.045	5199	990,213.00	990,212.50	---	0.50
Fourth State Building Bond and Interest - Series A 1995 Fund (0240)						
4TH STATE BUILDING BONDS	01.020	0104	2,535,900.00	2,535,900.00	---	---

Fourth State Building Bond and Interest - Series A 1996 Fund (0241)							
4TH STATE BUILDING BONDS	01.020	3351	4,175,625.00	4,175,625.00		---	---
Fourth State Building Bond and Interest - Series A 1998 Fund (0242)							
4TH STATE BUILDING BONDS	01.020	3500	3,472,413.00	3,472,412.50		---	0.50
Stormwater Control Bond and Interest - Series A 1999 Fund (0243)							
STORMWATER CNTRL BONDS	01.045	0007	1,472,302.00	1,472,301.26		---	0.74
Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)							
STATE WPC BONDS	01.035	3018	1,439,563.00	1,439,562.50		---	0.50
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)							
STORMWATER CNTRL BONDS	01.045	3019	<u>719,620.00</u>	<u>719,620.00</u>		---	---
Subtotals			<u>95,148,753.00</u>	<u>95,148,747.56</u>		---	5.44
Appropriated Transfers Out To:							
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)	05.320	T542	33,100.00	33,098.72		---	1.28
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)	05.320	T542	82,602.00	82,600.34		---	1.66
Subtotals			<u>115,702.00</u>	<u>115,699.06</u>		---	2.94
Totals			<u>\$ 95,264,455.00</u>	<u>\$ 95,264,446.62</u>	<u>\$ ---</u>		<u>\$ 8.38</u>